

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for **Rs.188.44** lakhs towards Payment of **Interest and Principal** to NABARD on LTO Funds due on **31/03/2009**
- Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 393

Dated: 03-02-2009.
Read the following:-

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31/03/2008.
 2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01/04/2008.
 3. G.O.Rt.No.2401, Finance (W&M) Department, dt.07/05/2008.
 4. G.O.Rt.No.3275, Finance (W&M) Department, dt.05/08/2008.
 5. G.O.Rt.No.4375, Finance (W&M) Department, dt.11/11/2008
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ORDER:

In pursuance of the orders issued in the references cited, the Agriculture & Cooperation Department is hereby issued a Budget Release Order for an amount of Rs.188.44 lakhs (Rupees One Crores Eighty Eight Lakhs Forty Four Thousand only) towards payment of Interest and Principal to NABARD on LTO Funds due on **31/03/2009** from the B.E.2008-09 under the following **Non-Plan** scheme.
(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(12) Interest on loans from NABARD on LTO Funds – 450 Interest.	34.00	--	23.91	7.97	Loan Bill	Dy. Registrar (H.O.), O/o the CC&RCS ,AP, Hyd	
2.	Repayment of Principal	6003.Internal Debt of the State Government (Charged) – M.H.105.Loans from National Bank for Agriculture and Rural Development – SH(01) Loans for Co-operation – 560.Repayment of Borrowings.	182.50	--	--	180.47	Loan Bill	Dy. Registrar (H.O.), O/o the CC&RCS ,AP, Hyd	

The Agriculture & Cooperation Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Agriculture & Cooperation Department,
The Commissioner of Co-operation & RCS, A.P., Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER